

## EXCEPTION #12 DISPOSITION REPORT

KPMG successfully verified the changes implemented by BA regarding all documentation issues presented in this Exception.

The table below shows the reason for disposition and highlights related and relevant change control notices regarding each Issue under this Exception:

Issue 12.1
(A) Closed by CR# 1469.
(B) Closed by CR# 1602.
(C) Closed by CR# 1602.
(D) Closed by CR# 1567.
(E) Closed by CR# 1605.
(F) Closed by CR#1451 and CR# 1473.
(G) Closed by CR#1515 and CR# 1567.
(H) Closed by CR#1515 and CR# 1567.
(I) Closed by CR#1515 and CR# 1567.
(J) Closed by CR# 1567.
(K) Closed by CR#1515 and CR# 1567.
(L) Closed by CR#1515 and CR# 1567.
(M) Closed by CR#1515 and CR# 1567.
(N) Closed by CR#1515 and CR# 1567.
(O) Closed by CR#1515 and CR# 1567.
(P) Closed by CR# 1567.
(Q) Closed by CR# 1582.
(R) Closed by CR#1515 and CR# 1567.
(S) KPMG verified that BA's original response is correct. This Issue has been resolved.
(T) Closed by CR# 1602.
(U) Closed by CR# 1587.
(V) Closed by CR# 1567.
(W) Closed by CR# 1567.
(X) Closed by CR# 1567.
(Y) Closed by CR #1515.
(Z) Closed by CR# 1567.
(AA) Closed by CR# 1605.
(BB) Closed by CR# 1583.
(CC) Closed by CR# 1583.
Issue 12.2
(A) Closed by CR# 1551.
(B) Closed by CR# 1585.
(C) Closed by CR# 1604.
(D) Closed by CR# 1515.
(E) Closed by CR# 1584.
(F) Closed by CR# 1584.
(G) Closed by CR# 1584.
(H) Closed by CR# 1585.
(I) Closed by CR# 1464.
(J) Closed by CR# 1585.
(K) Closed by CR# 1585.
(L) Closed by CR# 1585.
(M) Closed by CR# 1585.

(N) Closed by CR# 1585.
(O) Closed by CR# 1585.
(P) Closed by CR# 1551.
(Q) Closed by CR# 1585.
(R) Closed by CR# 1585.

KPMG believes that MA Exception #12 can be closed.